

CERTIFICATE

To the Clerk of MITCHELL COUNTY, State of Kansas

We, the undersigned, officers of

CITY OF BELOIT

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2015; and
 (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,659,530	950,665	
Debt Service	10-113	11			
Library	12-1220	11	184,324	156,433	
Employee Benefit Fund	12-1254	12	1,328,142	136,151	
Fire Department Equipment	12-110b	12	24,488	24,887	
		13			
		13			
		14			
		14			
		15			
		15			
		16			
		16			
Special Highway		17	132,840		
Special Parks and Recreation		17	41,013		
Economic Development		18	77,375		
Law Enforcement		18	23,319		
Neighborhood Revitalization		19			
		19			
		20			
		20			
Water		21	1,626,661		
Water Pollution		22	1,029,623		
Electric		23	6,450,081		
Refuse		24	329,173		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxxx	13,906,567	1,268,136	
Notice of the vote to adopt required to be published and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate		29			
					Nov 1, 2014 Total Assessed Valuation

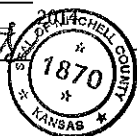
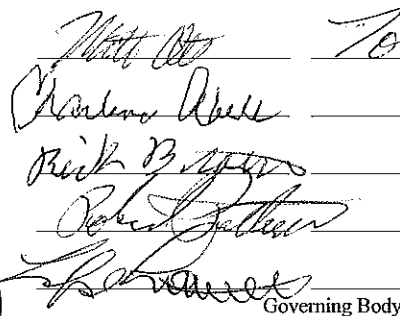
Assisted by:

Clubine + Rettele

Address: PO Box 22167
Salina KS 67402

Email:

Attest:


 County Clerk


 Tom Naasz
 Rick B. [unclear]
 Robert [unclear]
 [unclear]
 Governing Body

Notice of Vote Publication**Notice of Vote - CITY OF BELOIT****Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047****Total Property Tax Levied****2014 Budget** \$ 1,100,434**2015 Budget** \$ 1,268,136**Approved (vote)** 8 to 0

2015

CERTIFICATE

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CITY OF BELOIT

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Fire Department Equipment	12-110b	12	24,488	24,887	
		13			
		13			
		14			
		14			
		15			
		15			
		16			
		16			
Special Highway		17	132,840		
Special Parks and Recreation		17	41,013		
Economic Development		18	77,375		
Law Enforcement		18	23,319		
Neighborhood Revitalization		19			
		19			
		20			
		20			
Water		21	1,626,661		
Water Pollution		22	1,029,623		
Electric		23	6,450,081		
Refuse		24	329,173		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals	xxxxxx		13,906,567	1,268,136	
Notice of the vote to adopt required to be published and attached to the budget?			Yes		County Clerk's Use Only
Budget Summary		28			
Neighborhood Revitalization Rebate		29			Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2014

County Clerk

Governing Body

CITY OF BELOIT

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 1,100,434
2. Debt service levy in 2014 budget	- \$ 0
3. Tax levy excluding debt service	\$ 1,100,434

2014 Valuation Information for Valuation Adjustments

4. New improvements for 2014:	+ 434,936
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ 548,039
5b. Personal property 2013	- 923,629
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2014:	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2014:	31,600
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	466,536
9. Total estimated valuation July 1, 2014	23,053,738
10. Total valuation less valuation adjustment (9 minus 8)	22,587,202
11. Factor for increase (8 divided by 10)	0.02065
12. Amount of increase (11 times 3)	+ \$ 22,729
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,123,163
14. Debt service levy in this 2015 budget	0
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,123,163
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%
17. Consumer Price Index adjustment (3 times 16)	\$ 16,507
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 1,139,670

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

CITY OF BELOIT

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	635,358	115,963	1,157	4,302
Debt Service				
Library	146,905	26,813	267	995
Employee Benefit Fund	318,171	58,072	579	2,155
Fire Department Equipme				
TOTAL	1,100,434	200,848	2,003	7,452

County Treas Motor Vehicle Estimate	<u>200,848</u>		
County Treasurers Recreational Vehicle Estimate		<u>2,003</u>	
County Treasurers 16/20M Vehicle Estimate			<u>7,452</u>

Motor Vehicle Factor	<u>0.18252</u>		
Recreational Vehicle Factor		<u>0.00182</u>	
16/20M Vehicle Factor			<u>0.00677</u>

CITY OF BELOIT

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	21,488	24,087	22,000	12-16,102
Electric Fund	General Fund	431,383	500,000	450,000	12-825d
Electric Fund	Employee Benefit Fund	375,000	405,000	400,000	12-16,102
Electric Fund	Economic Development	15,000	16,000	16,500	19-4102
Electric Fund	Electric Equip Fund		134,251	223,257	12-117
General Fund	Economic Development	15,000	16,000	16,500	19-4102
General Fund	Employee Benefit Fund	71,000	0	0	12-16,102
General Fund	Equipment Reserve	0	0	0	12-117
Neighborhood Revitalization	General Fund		167	0	79-2958
Water Fund	General Fund	43,908	45,000	44,500	12-825d
Water Fund	Employee Benefit Fund	130,000	253,000	153,000	12-16,102
Water Fund	Economic Development	15,000	16,000	16,500	19-4102
Water Fund	Water Equip Fund	10,000	32,806	184,261	12-117
Water Pollution Fund	General Fund	20,555	19,000	20,475	12-825d
Water Pollution Fund	Employee Benefit Fund	95,000	153,000	153,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fun	10,000	97,328	79,404	12-631o
	Totals	1,253,334	1,711,639	1,779,397	
	Adjustments*				
	Adjusted Totals	1,253,334	1,711,639	1,779,397	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

CITY OF BELOIT

2015

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2014	Payments Due 2014	Payments Due 2015
Swimming Pool Lease Purchase	9/15/2011	235	1.25-6.00	4,435,000	4,370,000	173,920	171,326
Interest						170,000	175,000
Principal							
(2) 2010 Dodge Charger	2/21/2012	36	5.00	23,500	23,500	1,014	797
Interest						7,559	7,776
Principal							
2009 Chevy Tahoe	7/27/2012	36	7.00	11,000	7,297		
Interest						526	511
Principal						3,510	3,525
2014 Dodge Charger	3/9/2013	36	5.00	24,686	24,686	382	611
Interest						12,840	12,840
Principal							
2008 Chevy Silverado	8/24/2012	36	7.00	17,750	17,750	820	424
Interest						5,659	6,055
Principal							
2008 Sterling Vac Truck	7/1/2013	48	3.40	130,000	130,000	2,637	3,543
Interest						25,691	24,786
Principal							
2013 Mower Lease	5/20/2013	36	4.30	6,015	3,924	15	7
Interest						2,076	2,084
Principal							
PD Radios	3/1/2013	60	1.98	35,788	35,788	592	571
Interest						6,972	6,994
Principal							
Totals					4,612,945	414,213	416,849

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2015

Library found in: CITY OF BELOIT
MITCHELL COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem Tax	\$146,905	\$156,433
Delinquent Tax	\$3,000	\$300
Motor Vehicle Tax	\$27,270	\$26,813
Recreational Vehicle Tax	\$310	\$267
16/20M Vehicle Tax	\$858	\$995
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$178,343	\$184,808
Difference in Total Taxes:	\$6,465	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,211,235	\$23,053,738
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.329	6.786
Difference in Levy Rate:	0.457	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	48,311	84,654	49,228
Receipts:			
Ad Valorem Tax	565,168	635,358	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,251	11,000	1,500
Motor Vehicle Tax	119,448	117,862	115,963
Recreational Vehicle Tax	1,265	1,342	1,157
16/20M Vehicle Tax	4,457	3,708	4,302
Gross Earning (Intangible) Tax	54,217	41,158	34,941
LAVTR	0		0
City and County Revenue Sharing	0		0
Local Alcoholic Liquor	12,995	13,160	12,722
Local Sales Tax	489,021	425,000	425,000
Franchise Fees	133,405	132,000	145,000
Licenses and Permits	17,336	14,400	15,500
Highway Connecting Links	21,147	22,000	22,000
Refuse Billing Fee	26,654	26,500	26,500
Sale of Cemetery Lots	1,050	200	500
Cemetery Services	11,825	14,500	12,000
Special Fire Protection Services	4,185	2,500	4,100
Swimming Pool Receipts	58,301	72,000	60,000
Swimming Pool Concessions	15,120	15,000	15,000
Recreation Program Fees	17,266	17,600	17,600
Park Camping Donations	2,078	600	2,100
Fines and Forfeitures	69,549	83,000	71,000
Special Assessments	26,369	17,500	25,000
Rents and Leases	104,826	75,000	100,000
Reimbursed Expenses	44,654	25,500	45,000
Transfer from Electric Fund	431,383	500,000	450,000
Transfer from Cable Fund	0	0	0
Transfer from Water Fund	43,908	45,000	44,500
Transfer from Water Pollution Fund	20,555	20,000	21,000
Transfer from Neighborhood Revitalization		167	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,827	1,333	2,500
Miscellaneous	330	0	0
Does miscellaneous exceed 10% Total Rec		75	
Total Receipts	2,301,591	2,333,388	1,674,884
Resources Available:	2,349,902	2,418,042	1,724,112

[illegible]

State of Kansas
City

Amount of 2014 Ad Valorem Tax

950,665

Page No. 8a

CITY OF BELOIT

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Administration			
Salaries	264,719	260,000	278,800
Contractual	147,881	150,000	147,500
Commodities	58,675	51,000	57,850
Capital Outlay	125	5,000	35,000
Total	471,400	466,000	519,150
Municipal Court			
Salaries	94,213	92,500	95,950
Contractual	10,803	12,500	11,000
Commodities	2,114	1,000	2,000
Capital Outlay	0	500	0
Total	107,130	106,500	108,950
Police			
Salaries	409,396	415,000	419,300
Contractual	62,636	55,450	67,000
Commodities	43,870	40,000	34,500
Capital Outlay	63,632	48,000	72,000
Total	579,534	558,450	592,800
Fire			
Salaries	13,574	21,500	21,500
Contractual	13,436	15,000	15,000
Commodities	10,432	7,000	9,300
Capital Outlay	2,848	5,000	3,000
Total	40,290	48,500	48,800
Transportation			
Salaries	382,703	416,000	425,000
Contractual	34,014	45,000	34,050
Commodities	38,204	20,500	50,800
Capital Outlay	3,151	15,000	20,000
Total	458,073	496,500	529,850
Recreation			
Salaries	53,216	63,500	58,187
Contractual	2,664	2,000	3,400
Commodities	10,555	5,000	12,575
Capital Outlay	481	500	1,500
Total	66,916	71,000	75,662
Grounds			
Salaries	173,886	176,000	182,500
Contractual	18,560	19,900	22,000
Commodities	75,705	70,000	85,900
Capital Outlay	3,456	3,500	5,000
Total	271,607	269,400	295,400
North Campus			
Salaries			0
Contractual	150	20,000	10,500
Commodities		68,500	93,000
Capital Outlay			80,000
Total	150	88,500	183,500
Page Total	1,995,099	2,104,850	2,354,112

(Note: Should agree with general sub-totals.)

CITY OF BELOIT

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Cemetery			
Salaries	35,968	44,000	45,500
Contractual	5,556	6,160	6,370
Commodities	9,575	12,650	14,300
Capital Outlay	1,865	4,400	15,000
Total	52,964	67,210	81,170
Swimming Pool			
Salaries	56,549	62,000	62,500
Contractual	13,774	10,000	14,000
Commodities	27,250	20,000	27,500
Capital Outlay	180	0	200
Total	97,753	92,000	104,200
Airport			
Salaries	0	0	0
Contractual	25,893	26,500	27,200
Commodities	6,273	11,300	7,500
Capital Outlay	1,266	1,000	12,000
Total	33,432	38,800	46,700
Transfers			
Economic Development Fund	15,000	16,000	16,500
Employee Benefit Fund	71,000	0	
Transfers to Refuse Fund		0	
Total	86,000	16,000	16,500
Fire Department Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	270,149	214,010	248,570

(Note: Should agree with general sub-totals.)

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
Delinquent Comp Rate:	1.6%		0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	17,788	16,203	2,025
Receipts:			
Ad Valorem Tax	130,710	146,905	xxxxxxxxxxxxxxxx
Delinquent Tax	252	3,000	300
Motor Vehicle Tax	30,966	27,270	26,813
Recreational Vehicle Tax	330	310	267
16/20M Vehicle Tax	977	858	995
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	163,236	178,343	28,375
Resources Available:	181,024	194,546	30,400
Expenditures:			
Payment to the Library	146,909	178,000	172,000
Building Insurance	2,863	2,850	2,850
Personal Bond	100	120	120
Contractual	14,948		0
Neighborhood Revitalization Rebate		11,551	9,354
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	164,820	192,521	184,324
Unencumbered Cash Balance Dec 31	16,203	2,025	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	177,248	192,521	184,324
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			184,324
Tax Required			
Delinquent Comp Rate:	1.6%		2,509
Amount of 2014 Ad Valorem Tax			156,433

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Employee Benefit Fund			
Unencumbered Cash Balance Jan 1	33,590	232	279,319
Receipts:			
Ad Valorem Tax	277,611	318,171	xxxxxxxxxxxxxxxx
Delinquent Tax	550	7,500	550
Motor Vehicle Tax	63,643	57,934	58,072
Recreational Vehicle Tax	684	660	579
16/20M Vehicle Tax	1,455	1,823	2,155
Reimbursed Expenses	209,329	350,000	125,000
Transfer from General Fund	71,000	0	0
Transfer from Electric Fund	375,000	405,000	400,000
Transfer from Water Fund	130,000	253,000	153,000
Transfer from Waste-Water Fund	95,000	153,000	153,000
Transfer from Economic Development Fund	21,488	24,087	22,000
Interest on Idle Funds	2,907	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,248,666	1,571,675	914,856
Resources Available:	1,282,256	1,571,907	1,194,175
Expenditures:			
Medical Insurance	771,510	730,000	730,000
FICA	203,040	200,000	215,000
KPERS	225,692	252,000	275,000
Unemployment Insurance	7,237	10,000	24,500
Workmen's Compensation	74,545	75,500	75,500
Membership Dues	0	0	0
Neighborhood Revitalization Rebate		25,088	8,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,282,024	1,292,588	1,328,142
Unencumbered Cash Balance Dec 31	232	279,319	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	1,295,868	1,369,588	1,328,142
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,328,142
Tax Required:			133,967
Delinquent Comp Rate: 1.6%			2,184
Amount of 2014 Ad Valorem Tax			136,151

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Fire Department Equipment			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
			23,000
Neighborhood Revitalization Rebate			1,488
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	24,488
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	0	0	24,488
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			24,488
Tax Required:			24,488
Delinquent Comp Rate: 1.6%			399
Amount of 2014 Ad Valorem Tax			24,887

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.6%			0
Amount of 2014 Ad Valorem Tax			0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,748	42,619	33,350
Receipts:			
State of Kansas Gas Tax	96,011	97,690	98,490
County Transfers Gas	0	0	0
Miscellaneous	0	0	
Reimbursed Expenses	1,248	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,259	98,690	99,490
Resources Available:	111,007	141,309	132,840
Expenditures:			
Contractual	4,024	13,500	13,500
Commodities	51,698	56,329	114,340
Capital Outlay	12,666	38,130	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,388	107,959	132,840
Unencumbered Cash Balance Dec 31	42,619	33,350	0
2013/2014/2015 Budget Authority Amount:	101,788	107,959	132,840

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,980	39,655	28,291
Receipts:			
Alcohol Tax	13,996	12,386	12,722
Donations (walking trail)	16,339		
Reimbursed Expenses	16,591		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,925	12,386	12,722
Resources Available:	51,905	52,041	41,013
Expenditures:			
Contractual	0	10,850	10,500
Commodities	10,765	12,900	10,500
Capital Outlay	1,485		20,013
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,250	23,750	41,013
Unencumbered Cash Balance Dec 31	39,655	28,291	0
2013/2014/2015 Budget Authority Amount:	12,968	23,750	41,013

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Economic Development			
Unencumbered Cash Balance Jan 1	155	0	454
Receipts:			
Appropriation - Mitchell County	27,241	27,241	27,421
Reimbursed Expenses	0	300	0
Transfer from General Fund	15,000	16,000	16,500
Transfer from Electric Fund	15,000	16,000	16,500
Transfer from Water Fund	15,000	16,000	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,241	75,541	76,921
Resources Available:	72,396	75,541	77,375
Expenditures:			
Personnel	44,245	46,000	48,300
Contractual	6,119	2,500	6,500
Commodities	545	2,500	575
Capital Outlay transfer to Employee Benefit F	21,488	24,087	22,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,396	75,087	77,375
Unencumbered Cash Balance Dec 31	0	454	0
2013/2014/2015 Budget Authority Amount:	85,563	83,411	77,375

Adopted Budget

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Law Enforcement			
Unencumbered Cash Balance Jan 1	2,259	2,665	18,309
Receipts:			
Drug Forfeiture Funds	1,188	26,169	5,000
Interest Earnings		4	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,188	26,173	5,010
Resources Available:	3,447	28,838	23,319
Expenditures:			
Supplies	782	2,485	4,936
Equipment	0	8,044	18,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	782	10,529	23,319
Unencumbered Cash Balance Dec 31	2,665	18,309	0
2013/2014/2015 Budget Authority Amount:	782	2,186	23,319

See Tab C

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Neighborhood Revitalization	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	167	167	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	167	167	0
Expenditures:			
Transfer to General Fund			
		167	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	167	0
Unencumbered Cash Balance Dec 31	167	0	0
2013/2014/2015 Budget Authority Amount:	0	167	0

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	108,754	532,882	283,311
Receipts:			
Water Sales	1,254,371	1,170,337	1,271,600
Connects and Disconnects	850	2,000	1,500
Penalties	12,992	8,000	12,000
Water Protection Fees	4,385	5,000	4,500
Reimbursed Fees	214,001	3,600	4,500
Franchise Fees	43,941	40,962	44,500
Impact Fees		1,750	1,750
Interest on Idle Funds	2,374	2,500	2,500
Miscellaneous	3,110	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,536,024	1,234,649	1,343,350
Resources Available:	1,644,778	1,767,531	1,626,661
Expenditures:			
Production Services			
Personal Services	160,680	171,000	176,762
Contractual Services	71,011	123,200	127,250
Commodities	272,977	259,400	260,214
Capital Outlay	15,814	52,000	70,927
Distribution Services			
Personal Services	262,306	130,050	187,453
Contractual Services	16,471	17,300	16,344
Commodities	28,551	23,550	26,800
Capital Outlay	19,034	85,000	85,750
Non-Production Services			
Transfer to General Fund	43,908	45,000	44,500
Transfer to Employee Benefit Fund	130,000	253,000	153,000
Transfer to Economic Development Fund	15,000	16,000	16,500
Transfer to Water Equipment Reserve Fund	10,000	32,806	184,261
Water Line Bond - Principle	44,693	225,000	230,000
Water Line Bond - Interest		14,562	11,713
KDHE - AMR Principle	12,748	29,074	28,830
KDHE - AMR Interest	8,704	7,278	6,357
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,111,896	1,484,220	1,626,661
Unencumbered Cash Balance Dec 31	532,882	283,311	0
2013/2014/2015 Budget Authority Amount:	1,260,699	1,779,972	1,626,661

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Pollution	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	146,270	220,772	75,498
Receipts:			
Sales	915,174	875,000	910,000
Penalties	11,675	10,000	11,500
Connects and Disconnects	898	8,000	900
Reimbursed Expenses	0	37,000	7,500
Franchise Fees	20,687	19,000	20,475
Impact Fees	0	2,000	500
Special Assessments	3,141	0	2,500
Interest on Idle Funds	658	950	750
Miscellaneous	1,884		0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	954,118	951,950	954,125
Resources Available:	1,100,388	1,172,722	1,029,623
Expenditures:			
Production Services			
Personal Services	124,007	134,500	156,000
Contractual Services	58,932	55,000	56,300
Commodities	174,903	127,900	141,570
Capital Outlay	16,298	25,000	15,200
Distribution Services			
Personal Services	118,039	211,000	160,580
Contractual Services	8,661	12,850	20,650
Commodities	32,779	26,200	30,000
Capital Outlay	29,499	44,500	5,500
Non-Production Services			
Transfer to General Fund	20,555	19,000	20,475
Transfer to Employee Benefit Fund	95,000	153,000	153,000
Transfer to Waste Water Equipment Reserve	10,000	97,328	79,404
Revolving Loan-Principle	165,083	171,618	178,411
Revolving Loan-Interest	24,212	18,094	11,734
Revolving Loan-Service Fee	1,649	1,234	799
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	879,616	1,097,224	1,029,623
Unencumbered Cash Balance Dec 31	220,772	75,498	0
2013/2014/2015 Budget Authority Amount:	922,971	1,097,224	1,029,623

CITY OF BELOIT

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	563,070	765,372	469,581
Receipts:			
Sales	5,486,268	5,500,000	5,500,000
Penalties	38,848	35,000	39,000
Connects and Disconnects	1,050	2,200	1,500
Reimbursed Expenses	104,430	151,560	105,000
Franchise Fees	274,383	275,000	330,000
Impact Fees	0	1,000	3,000
Interest on Idle Funds	1,820	1,500	1,500
Miscellaneous	7,299	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,914,098	5,966,760	5,980,500
Resources Available:	6,477,168	6,732,132	6,450,081
Expenditures:			
Production Services			
Personal Services	295,732	306,425	371,599
Contractual Services	290,104	375,000	317,560
Commodities	3,499,871	3,500,000	3,517,200
Capital Outlay	8,835	5,000	11,000
Distribution Services			
Personal Services	315,231	290,000	366,500
Contractual Services	64,253	60,000	112,500
Commodities	140,088	144,500	115,090
Capital Outlay	24,112	175,000	194,900
Non-Production Services			
Transfer to General Fund	431,383	500,000	450,000
Transfer to Employee Benefit Fund	375,000	405,000	400,000
Transfer to Economic Development Fund	15,000	16,000	16,500
Transfer to Electric Equipment Reserve Fund	0	134,251	223,257
Revenue Bond Cooling Tower - Principle	160,000	160,000	165,000
Revenue Bond Cooling Tower - Interest	76,488	151,375	148,975
Revenue Bond Elec Dist- Principle	15,700	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,711,796	6,262,551	6,450,081
Unencumbered Cash Balance Dec 31	765,372	469,581	0
2013/2014/2015 Budget Authority Amount:	5,707,962	6,310,808	6,450,081

See Tab A

Adopted Budget Refuse	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	44,348	47,673	47,673
Receipts:			
User Fees	272,453	275,000	276,000
Penalties	5,686	5,500	5,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	278,139	280,500	281,500
Resources Available:	322,487	328,173	329,173
Expenditures:			
Professional Services	248,159	247,500	248,400
City Billing Fees	26,654	33,000	80,773
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	274,813	280,500	329,173
Unencumbered Cash Balance Dec 31	47,673	47,673	0
2013/2014/2015 Budget Authority Amount:	324,847	305,500	329,173

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Cemetery Endowment			Water Line Capital Project			Pool Capital Project			Plant Capital Project			Systems Capital Project		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Dec 31	40,100		Cash Balance Dec 31	186,801		Cash Balance Dec 31	276,181		Cash Balance Dec 31	841,476		Cash Balance Dec 31	0	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Sale of Cemetery Lots	1,265					Sales Tax	261,350					Sale of Bonds	195,700	
Total Receipts	1,265		Total Receipts	0		Total Receipts	261,349.89		Total Receipts	0		Total Receipts	195,700	
Resources Available:	41,365		Resources Available:	186,801		Resources Available:	537,531		Resources Available:	841,476		Resources Available:	1,802,872	
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
			Debt Service-Principal	170,307		Debt Service-Principal	65,000		Debt Service-Principal	0		Cost of Expenditures	5,423	
			Debt Service-Interest	16,494		Debt Service-Interest	175,308		Debt Service-Interest	76,488		Construction	157,216	
									Construction	429,321				
Total Expenditures	0		Total Expenditures	186,801		Total Expenditures	240,308		Total Expenditures	505,809		Total Expenditures	1,095,556	
Cash Balance Dec 31	41,365		Cash Balance Dec 31	0		Cash Balance Dec 31	297,223		Cash Balance Dec 31	335,667		Cash Balance Dec 31	707,315	

****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-C

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
CITY OF BELOIT
will meet on AUGUST 19, 2014 at 7:00 PM at CITY HALL for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	2,265,248	27.851	2,368,814	27.373	2,659,530	950,665	41.237
Debt Service							
Library	164,820	6.444	192,521	6.329	184,324	156,433	6.786
Employee Benefit Fund	1,282,024	13.690	1,292,588	13.708	1,328,142	136,151	5.906
Fire Department Equipment					24,488	24,887	1.080
Special Highway	68,388		107,959		132,840		
Special Parks and Recreation	12,250		23,750		41,013		
Economic Development	72,396		75,087		77,375		
Law Enforcement	782		10,529		23,319		
Neighborhood Revitalization			167				
Water	1,111,896		1,484,220		1,626,661		
Water Pollution	879,616		1,097,224		1,029,623		
Electric	5,711,796		6,262,551		6,450,081		
Refuse	274,813		280,500		329,173		
Non-Budgeted Funds-A	494,645						
Non-Budgeted Funds-B	1,095,556						
Non-Budgeted Funds-C							
Totals	13,434,231	47.985	13,195,909	47.410	13,906,567	1,268,136	55.009
Less: Transfers	1,253,334		1,711,639		1,779,397		
Net Expenditure	12,180,896		11,484,270		12,127,171		
Total Tax Levied	1,076,474		1,100,434		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	22,433,961		23,211,235		23,053,738		
Outstanding Indebtedness,							
January 1,	2012		2013		2014		
G.O. Bonds	0		0		0		
Revenue Bonds	5,375,000		5,210,000		5,230,000		
Other	859,383		700,586		831,755		
Lease Purchase Principal	4,459,239		4,532,369		4,612,945		
Total	10,693,622		10,442,955		10,674,699		

*Tax rates are expressed in mills

AMANDA LOMAX

City Official Title: CITY CLERK

CITY OF BELOIT

2015

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	892,891	38.731	56,848
Debt Service	0		
Library	146,926	6.373	9,354
Employee Benefit Fun	127,876	5.547	8,142
Fire Department Equip	23,375	1.014	1,488
TOTAL	1,191,068	51.665	75,832

2014 July 1 Valuation: 23,053,738

Valuation Factor: 23,053.738

Neighborhood Revitalization Subj to Rebate: 1,467,772

Neighborhood Revitalization factor: 1467.772

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.